

## 2002-2003 EXPENDITURES - OTHER FUNDS

<b>CAPITAL OUTLAY FUND</b>	
<b>Instruction Services:</b>	
Elementary	\$4,935,248
Middle/Junior High	\$1,543,256
High School	\$5,987,625
Other Regular Programs	\$821,599
Special Programs	\$841,797
Preschool Programs	\$500
Adult Programs	\$191
<b>Total Instruction</b>	<b>\$14,130,216</b>
<b>Support Services:</b>	
Attendance/Social Work Services	\$16,507
Health Services	\$14,594
Guidance Services	\$18,112
Psychological Services	\$4,901
Speech Services	\$11,587
Audiology Services	\$6,295
Student Therapy Services	\$8,404
Orientation & Mobility Services	\$5,013
Improvement of Instruction	\$1,004,167
Educational Media	\$3,141,539
General Administration	\$191,914
School Administration	\$296,491
Fiscal Services	\$496,409
Facility Acquisition & Construction	\$26,191,464
Operation & Maintenance	\$15,857,542
Pupil Transportation	\$4,086,519
Other Support Services	\$1,805,955
<b>Total Support Services</b>	<b>\$53,157,414</b>
<b>Community Services</b>	<b>\$64,611</b>
<b>Non Programmed Charges</b>	<b>\$251,150</b>
<b>Debt Services</b>	<b>\$24,306,567</b>
<b>Co-Curricular Activities</b>	<b>\$1,294,958</b>
<b>Total Capital Outlay Expenditures</b>	<b>\$93,204,916</b>
Total Other Financing Uses & Residual Equity Transfers	\$10,017,397

<b>BOND REDEMPTION FUND</b>	
Debt Service Payments	\$31,757,586
<b>Total Bond Redemption Expenditures</b>	<b>\$31,757,586</b>
Residual Equity Transfers Out	\$11,655,928

<b>PENSION FUND</b>	
Instruction	\$2,323,032
Support Services	\$230,305
Community Services	\$0
Early Retirement	\$3,959,470
Co-Curricular Activities	\$10,413
<b>Total Pension Expenditures</b>	<b>\$6,523,221</b>
Residual Equity Transfers Out	\$153

<b>CAPITAL PROJECT FUND</b>	
<b>Total Expenditures</b>	<b>\$57,783,143</b>
Residual Equity Transfers Out	\$498,881